GOVERNMENT OF ANDHRA PRADESH ABSTRACT

B.E. 2011-12 - Municipal Administration and Urban Development Department – Release of an amount of Rs.8985.00 Lakhs (Rupees Eighty nine Crores and eighty five lakhs only) towards implementation of the scheme of JNNURM (BSUP) under Plan of B.E. 2011-12 – Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (Budget.2) DEPARTMENT

<u>G.O.Ms.No.301</u> <u>Dated:29-07-2011</u> <u>Read:-</u>

G.O.Rt.No.2875 Finance (Expr.MA&UD&EFS&T) Department, dated 25-07.2011.

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ORDER:

In the reference read above, the Finance Department has issued B.R.O. for an amount of Rs.8985.00 Lakhs (Rupees Eighty nine Crores and eighty five lakhs only) in relaxation of Quarterly Regulation orders towards implementation of the scheme of JNNURM (BSUP) under Normal State Plan from the following Head of Account during 2011-2012.

- 2. After careful examination of the proposal of the Managing Director, APUFIDC and the orders of Finance (Expr. M&F) Department in the reference cited, Government hereby accord administrative sanction for an amount of Rs.8985.00 Lakhs (Rupees Eighty nine Crores and eighty five lakhs only) in relaxation of Quarterly Regulation orders towards implementation of the scheme of JNNURM (BSUP) under Normal State Plan from the following Head of Account during 2011-2012.
- 3. The expenditure sanctioned in para 2 above, shall be debited to the following Head of Accounts provided in B.E. 2011-12.

PLAN

SI.I Name of the 2011-12 Amounts Provision Already Amount Amount drawal of ng

(Rupees in lakhs)

(Rupees in lakhs)

Balance Procedure of Drawing Amount Amount drawal of ng

	31.1	the Schemes	nead of Account	2011-12	Amounts Sanctioned / Amounts re- appropriate d	(4 + 5)	Already authorised	Amount Authorised now	Amount available (6-8)	drawal of funds	ng Office r
Į		2	3	4	5	6	7	8	9	10	11
1	1	JNNURM (BSUP)	"2217 – 80-MH- 191-GH,11- NSP.SH(72)- 310/312 Other Grant –in- aid.	31443.56	Nil	31443.56	18941.29	6936.42	5565.85	Grant-in-aid bill. Adjustment to P.D. Account No.45 of Managing Director, APUFIDC Limited, Hyderabad	Asst. Secre tary to Govt., MA& UD Deptt.
			"2217 – 80-MH 789-GH,11- NSP.SH(72)- 310/312 Other Grant –in- aid.	6598.26	Nil	6598.26	3974.72	1455.57	1167.97	-do-	do-
			"2217 – 80-MH 796-GH,11- NSP.SH(72)- 310/312 Other Grant –in- aid.	2688.18	Nil	2688.18	1619.32	593.01	475.85	-do-	-do-
			TOTAL	40730.00		40730.00	24535.33	8985.00	7209.67		

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, A.P. Secretariat, Hyderabad shall draw the above amount and keep the same in the P.D. Account of Managing Director, APUFIDC Limited, Hyderabad

- 5. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs.8985.00 Lakhs (Rupees Eighty nine Crores and eighty five lakhs only) towards implementation of the scheme of JNNURM BSUP) under Normal State Plan
- 6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad / The Pay and Accounts Officer, Hyderabad are requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account of Managing Director, APUFIDC Limited, Hyderabad in relaxation of quarterly regulation orders.
- 7. The Managing Director, APUFIDC Hyderabad shall obtain furnish the expenditure particulars and Utilization Certificates from concerned Commissioners and submit to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.
- 8. This order is issued based on the Budget Release Order issued by Finance (M&F) Department in the reference read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.SAM BOB PRINCIPAL SECRETARY TO GOVERNMENT

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The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Commissioners, Concerned through MD, APFUFIDC, Hyderabad.

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

MA&UD(UBS) Department

SF/SC

//FORWARDED BY ORDER//

SECTIONOFFICER